

Historical cost data

ISIN: DE000HD8U3S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	4.4	9.2	-6	0	1.2
19.09.2024	2.6	15.7	-14.3	0	1.2
24.12.2024	0.7	0.7	-0.3	0	0.2
20.09.2024	1.4	1.8	-1	0	0.6
24.09.2024	0.6	1.3	-0.8	0	0.1
25.09.2024	0.6	0.5	-0.1	0	0.1
26.09.2024	0.5	0.4	0.1	0	0.1
27.09.2024	0.4	0.3	0.1	0	0.1
01.10.2024	0.3	0.5	-0.3	0	0
02.10.2024	0.3	0.1	0.1	0	0
03.10.2024	0.3	0.2	0.1	0	0
04.10.2024	0.3	0.2	0.1	0	0
08.10.2024	0.3	0.2	0.1	0	0
09.10.2024	0.3	0.2	0.1	0	0
10.10.2024	0.2	0.2	0	0	0
11.10.2024	0.3	0.2	0.1	0	0
15.10.2024	0.3	0.2	0	0	0
16.10.2024	0.4	0.3	0	0	0
17.10.2024	0.4	0.4	0	0	0
18.10.2024	0.4	0.3	0.1	0	0
22.10.2024	0.4	0.4	0	0	0
23.10.2024	0.4	0.3	0.1	0	0
24.10.2024	0.4	0.4	0	0	0
25.10.2024	0.5	0.3	0.1	0	0
29.10.2024	0.4	0.3	0	0	0
30.10.2024	0.4	0.3	0.1	0	0
31.10.2024	0.4	0.3	0	0	0
01.11.2024	0.4	0.5	-0.1	0	0
05.11.2024	0.4	0.3	0.1	0	0
06.11.2024	0.4	0.4	-0.1	0	0
07.11.2024	0.5	0.5	-0.1	0	0

08.11.2024	0.4	0.4	0	0	0
12.11.2024	0.4	0.4	0	0	0
13.11.2024	0.6	0.6	-0.1	0	0.1
14.11.2024	0.6	0.6	-0.1	0	0.1
15.11.2024	0.6	0.9	-0.4	0	0.1
19.11.2024	0.5	0.5	-0.1	0	0.1
20.11.2024	0.5	0.4	0.1	0	0.1
21.11.2024	0.6	0.7	-0.1	0	0.1
22.11.2024	0.6	0.6	0	0	0.1
26.11.2024	0.6	0.5	0	0	0.1
27.11.2024	0.6	0.3	0.3	0	0.1
28.11.2024	0.5	0.4	0	0	0.1
29.11.2024	1.4	2.9	-1.6	0	0.1
03.12.2024	0.5	0.4	0	0	0.1
04.12.2024	0.5	0.4	0.1	0	0.1
05.12.2024	0.6	0.6	0	0	0.1
06.12.2024	0.6	0.5	0	0	0.1
10.12.2024	0.4	0.3	0	0	0
11.12.2024	0.4	0.5	-0.1	0	0
12.12.2024	0.4	0.4	0	0	0.1
13.12.2024	0.4	0.4	0	0	0.1
17.12.2024	0.4	0.4	0	0	0.1
18.12.2024	0.4	0.5	-0.1	0	0.1
19.12.2024	0.4	0.5	-0.1	0	0.1
20.12.2024	0.5	0.5	-0.1	0	0.1

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